

TREASURER'S REPORT
 Great Lakes (MI) Chapter of The Links, Incorporated
 General Operations Account (Unrestricted Account -6241)

MONTHLY FINANCIAL REPORT
 JANUARY 1, 2020 - JANUARY 31, 2020

GENERAL CHECKING ACCOUNT:

Bank Balance January 1, 2020 **\$12,552.85**

INCOME:

Deposits: 1/21/20 Post Holiday Celebration Donations \$475.00
 1/28/20 2020-2021 Dues \$5,885.00
 1/28/20 Transfer from Restricted Acct. for April 30, 2019 Financial Statement Re \$500.00

Total Income **\$6,860.00**
Total Balance Forward Income **\$19,412.85**

EXPENDITURES

Voucher #	v	Check	Payee	Purpose	
00239	VOID	2239	Joi Harris	Refunds FL Re	\$102.06
	C	2278	Rita Dandridge	Reimb Memk	\$170.72
	C	2282	Touch of Class Catering	Holic	\$1,500.00
	C	2283	Chevelle Roman	Reimbursen	\$108.53
	C	2284	Veronica Murff	Reimbursme	\$454.25
	C	2285	Joi Harris	Reimburseme	\$224.99
	C	2286	Michelle Sherman	Reimburs	\$104.51
	C	2287	Sylvia Ross Sherrill	Reimburs	\$105.00
	C	2288	Tara Scott	Reimbursement H	\$27.12
	C	2289	Nutrena Tate	Reimbursemer	\$375.00

Total Expenditures for Month **\$3,172.18**

Total Checks /Debits for Month Cleared **\$3,070.12**

The Links, Incorporated Bond Insurance Payment - ACH \$0.00
 The Links Foundation, Incorporated (Dues & Fees) - ACH
 The Links, Incorporated Dues and Fees - ACH

EXPENDITURES (continued)

The Links Foundation, Incorporated (Dues & Fees) - ACH
 Less Uncleared Checks \$0.00
 NSF Chargeback
 Less Bank Charges
Book Balance January 31, 2020 **\$16,342.73**

Submitted by:
 Chevelle A. Roman
 February 10, 2020

Unaudited Report

TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated

RESTRICTED ACCOUNT -9009
MONTHLY FINANCIAL REPORT
January 1, 2019 - January 31, 2020

RESTRICTED CHECKING ACCOUNT:

Bank Balance January 1, 2020 **\$20,422.01**

INCOME:

Deposits: 1/21/20 Red Dress Vendors \$500.00
1/28/20 Red Dress Vendor \$500.00

Total Income **\$1,000.00**

Total Balance Forward and Income **\$21,422.01**

EXPENDITURES

<u>Voucher #</u>	<u>v</u>	<u>Check</u>	<u>Payee</u>	<u>Purpose</u>	
	VOID	1189	DPS Communi Media Center		\$63.32
	C	1206	GLC Operating Account		\$500.00
	C	1208	Wayne State Univ. J Golden		\$2,000.00
	C	1209	Western Michigan J. Jones		\$2,000.00
	C	1219	Ashley's Flowers Link LWD		\$50.00
	C	1220	Chevelle Roman Reimbursen		\$176.14
		1221	Links, Inc. Renaissance Chapt		\$2,000.00
		1222	Professional Insurers Red Dr		\$100.00

Total Expenditures for Month **\$6,889.46**

Total Checks /Debits for Month Cleared **\$4,726.14**

Adjusted Balance

Less Bank Adjustment \$0.00

Check Order \$0.00

Less Uncleared Checks \$2,100.00

Book Balance January 31, 2020 **\$14,595.87**

Submitted by:
Chevelle A. Roman
February 10, 2020

Unaudited Report

Great Lakes (MI) Chapter of The Links, Incorporated
FUNDRAISER ACCOUNT -8874

MONTHLY FINANCIAL REPORT
January 1, 2020 -January 31, 2020

FUNDRAISER CHECKING ACCOUNT:

Bank Balance January 1, 2020 \$10,000.00

INCOME:

Deposit

Total Income \$0.00

Total Balance Forward and Income \$10,000.00

EXPENDITURES

<u>Voucher #</u>	<u>v</u>	<u>Check</u>	<u>Payee</u>	<u>Purpose</u>
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Total Expenditures for Month \$0.00

Total Checks for Month Cleared \$0.00

\$0.00

\$0.00

Total Debits for Month Cleared

Adjusted Balance \$10,000.00

Less Bank Adjustment \$0.00

Uncleared Checks \$0.00

Less Bank Charges \$0.00

Book Balance January 31, 2020 \$10,000.00

Submitted by:
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February 10, 2020

Unaudited Report